MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

0.00

0.00

2007

ACCOUNT NUMBER: FOU-W-2-07-A-MI-06 ACCOUNT NAME: FOUNTAIN PSD 07-A WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL RECEIPTS

BALANCE LAST STATEMENT	0.	00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

SUITE 500

0.00

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: FOU-W-1-07-B-MI-06 ACCOUNT NAME: FOUNTAIN PSD 07-B WATER REVENUE

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	0.00		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
DATANCE THE CTATEMENT	

0.00

0.00 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

0.00

0.00

2007

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: FOU-W-2-07-B-MI-06 ACCOUNT NAME: FOUNTAIN PSD 07-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	0.00		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS
0.00
TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

13,310.19

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2006

2007

ACCOUNT NUMBER: FOU-W-1-90-A-MI-06 ACCOUNT NAME: FOUNTAIN PSD 90-A WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT	17,971.48
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		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,386.60	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	155.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,542.06
- TOTAL INCLUDING BALANCE FORWA	.RD	25,513.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED INTEREST PAID	0.00 -12,175.35	
ADMIN FEE TO REG BONDHOLDER	12,173.33	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-28.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/ RESERVE ACCI		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	10 000 05
TOTAL DISBURSEMENTS		-12,203.35
BALANCE THIS STATEMENT		13,310.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,310.19	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

30,575.64

SUITE 500 8 CAPITOL ST

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2006

2007

ACCOUNT NUMBER: FOU-W-2-90-A-MI-06 ACCOUNT NAME: FOUNTAIN PSD 90-A WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 30,182.74

BALANCE LASI STATEMENT		30,182.74		
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	0.00			
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			
	392.90			
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	U.UU			
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT				
TRANSFERS FROM OTHER ACCOUNTS	0.00			
	0.00			
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		392.90		
TOTAL INCLUDING BALANCE FORWAR	 RD	30,575.64		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER				
DEFINITE TO KEG DONDROLDER	0.00			
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS	0.00	0.00		
BALANCE THIS STATEMENT		30,575.64		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	30,575.64			
ESCROWED INVESTMENTS	0.00			
moma -		20 575 64		

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

518.23

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2007

ACCOUNT NUMBER: FOU-W-1-90-B-MI-06 ACCOUNT NAME: FOUNTAIN PSD 90-B WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE	LAST	STATEMENT	405.	.93	3
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BALANCE LAST STATEMENT		405.93
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	106.68	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	5.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		112.30
TOTAL INCLUDING BALANCE FORWARD		518.23
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COOL ON INTEREST ITTE	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		518.23
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	518.23	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION SUITE 500

552.74

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2007

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NUMBER: FOU-W-2-90-B-MI-06 ACCOUNT NAME: FOUNTAIN PSD 90-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE	LAST	STATEMENT	545.	64
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BALANCE LASI STATEMENT		343.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7.10
TOTAL INCLUDING BALANCE FORWARD		552.74
DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
	0.00	
DDENTIN DAID ON CALLED DONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
	0.00	
	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		0.00
BALANCE THIS STATEMENT		552.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	552.74	
ESCROWED INVESTMENTS	0.00	
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SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

4,494.47

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2006

2007

ACCOUNT NUMBER: FRP-S-1-00-A-MI-06 ACCOUNT NAME: FRANKFORT PSD 00-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT 1,5	521	Э.	7	4
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BALANCE LAST STATEMENT		1,520.74
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,440.46	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	25.67	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,466.13
-		
TOTAL INCLUDING BALANCE FORWA	ARD	8,986.87
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,167.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER		
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
MBC SERVICE FEES	-10.30	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,492.40
BALANCE THIS STATEMENT		4,494.47
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	The state of the s	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

9,673.27

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2007

ACCOUNT NUMBER: FRP-S-2-00-A-MI-06 ACCOUNT NAME: FRANKFORT PSD 00-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT 9,	0 (0	. 3	32	2
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BALANCE LASI STATEMENT		9,000.32
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	555.60	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	117.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		672.95
TOTAL INCLUDING BALANCE FORWA	 RD	9,673.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,673.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9 673 27	
ESCROWED INVESTMENTS	0.00	
TOCKOMED INVESTIGATE	0.00	0 680 08

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

10,306.38

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: FRP-S-1-00-B-MI-06 ACCOUNT NAME: FRANKFORT PSD 00-B SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST	STATEMENT	3,487.28
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BALANCE LASI STATEMENT		3,487.28
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 58.87 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	17,120.74
- TOTAL NECETI 10		
TOTAL INCLUDING BALANCE FORWA	RD	20,608.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -10,278.00 0.00 0.00 0.00 -23.64 0.00 0.00 0.00 0.00 0.00	-10,301.64
BALANCE THIS STATEMENT		10,306.38
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	10,306.38	10.006.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

23,858.82

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2006

2007

ACCOUNT NUMBER: FRP-S-2-00-B-MI-06 ACCOUNT NAME: FRANKFORT PSD 00-B SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

	BALANCE LAST	STATEMENT	22	.198	3.9	96
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DADANCE DASI STATEMENT		22,170.70
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,370.40	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 289.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,659.86
TOTAL INCLUDING BALANCE FORWAR	D	23,858.82
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
DDENTIM DAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
REFUNDS TO ISSUER		
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		23,858.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23,858.82	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

0.00

2006

2007

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: FRP-S-1-06-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 06-A SEWER REVENUE

COUNTY: MINERAL

MISCELLANEOUS

TOTAL

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y

0.00

TOTAL RECEIPTS 0.00
TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: FRANKFORT PSD 06-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: FRP-S-2-06-A-MI-06

BALANCE LAST	STATEMENT		0.00
RECEIPTS			
FROM TREASURER	OR SHERIFF	0.00	

NECETI 15		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	

0.00 REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00

TOTAL 0.00

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: NCP-S-1-87-A-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-A SEWER REVENUE

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAS	STATEMENT	11,912.97
DITEITIVOE EITO	OTITIETH	11/312.31

		•
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	4,416.00 0.00 105.50 0.00 0.00 0.00 0.00 0.00	4,521.50
TOTAL INCLUDING BALANCE FORWARD)	16,434.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -7,061.16 0.00 0.00 0.00 -16.24 0.00 0.00 0.00 0.00 0.00 0.00	-7 , 077.40
BALANCE THIS STATEMENT		9,357.07
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,357.07 0.00	9,357.07

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

18,270.15

ACCOUNT NUMBER: NCP-S-2-87-A-MI-06 ACCOUNT NAME: NEW CREEK PSD 87-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 18,035.37

BALANCE LASI STATEMENT		18,033.37
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	234.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		234.78
TOTAL INCLUDING BALANCE FORWAR	 RD	18,270.15
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
		0.00
		10 070 15
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		18,270.15
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2,476.08

359.92

2,836.00

2006

2007

ACCOUNT NAME: NEW CREEK PSD 87-B SEWER REVENUE

BALANCE LAST STATEMENT

TOTAL RECEIPTS

TOTAL

0

COUNTY: MINERAL

MISCELLANEOUS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: NCP-S-1-87-B-MI-06

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	327.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	32.92	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y

0.00

2,836.00 TOTAL INCLUDING BALANCE FORWARD

TOTTLE INCLUDING BILLINGE FORMIL	(2)	2,000.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,836.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,836.00	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2,097.16

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2007

ACCOUNT NUMBER: NCP-S-2-87-B-MI-06 ACCOUNT NAME: NEW CREEK PSD 87-B SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAS	T STATEMENT	2,070.21
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BALANCE LAST STATEMENT		2,070.21
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0 00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		26.95
TOTAL INCLUDING BALANCE FORWARD		2,097.16
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,097.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,097.16	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

40,144.47

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2007

ACCOUNT NUMBER: CAR-S-1-91-A-MI-12
ACCOUNT NAME: CARPENDALE 91-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 53,498.26

DIMINITURE LOND STATEMENT		33, 430.20		
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	19,842.00			
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			
INTEREST EARNED ON INVESTMENT POOL	422.50			
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	0.00			
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			
	0.00			
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		20,264.50		
TOTAL INCLUDING BALANCE FORWA	 RD	73,762.76		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
	-33 , 541.15			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-77.14			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-33,618.29		
BALANCE THIS STATEMENT		40,144.47		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	•			
ESCROWED INVESTMENTS	0.00			

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

82,132.89

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: CAR-S-2-91-A-MI-12 ACCOUNT NAME: CARPENDALE 91-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 81,080.78

BALANCE LAST STATEMENT		81,080.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,052.11	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRUNGI ENG TROIT OTHER MCCOONID	0.00	
MISCELLANEOUS	0.00	
		1.052.11
TOTAL INCLUDING BALANCE FORWAR	D	82,132.89
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUDON INTEREST DAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
REGISTERED INTEREST PAID	0 - 0 0	
ADMIN FEE TO REG BONDHOLDER	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MICCELL ANEOLIC	0 00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		82,132.89
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	82,132.89	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

872.55

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2007

ACCOUNT NUMBER: CAR-S-1-91-B-MI-12 ACCOUNT NAME: CARPENDALE 91-B SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE	LAST	STATEMENT	656.	94
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BALANCE LASI STATEMENT		636.94
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 8.61	
	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	215.61
TOTAL INCLUDING BALANCE FORWARD)	872.55
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID	U • UU	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		872.55
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.00 5.5	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	070 55

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

897.10

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2007

ACCOUNT NUMBER: CAR-S-2-91-B-MI-12 ACCOUNT NAME: CARPENDALE 91-B SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		885.61
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 11.49 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	11.49
IOIAL RECEIPIS		
TOTAL INCLUDING BALANCE FORWA	ARD	897.10
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
- BALANCE THIS STATEMENT		 897.10
DADANCE IIIIS SIAIEMENI -		
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	897.10 0.00	007.10

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

30,225.02

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2007

ACCOUNT NUMBER: CAR-W-1-94-X-MI-12 ACCOUNT NAME: CARPENDALE 94 WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 39,575.55

BALANCE LASI STATEMENT		39, 373.33
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 340.29 0.00 0.00 0.00	15,007.29
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORM	VARD	54,582.84
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -24,301.93 0.00 0.00 0.00 -55.89 0.00 0.00 0.00 0.00 0.00 0.00	-24 , 357.82
BALANCE THIS STATEMENT		30,225.02
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	30,225.02	

CHARLESTON WV 25301

0.00

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: CAR-W-2-94-X-MI-12 ACCOUNT NAME: CARPENDALE 94 WATER RESERVE

COUNTY: MINERAL

MISCELLANEOUS

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 50 028 17

BALANCE LAST STATEMENT		59,928.14
RECEIPTS		
DEDUCTES EDOM EDENCIDED OD CHEDIEE	0 00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	777.63	
	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		777.63
TOTAL INCLUDING BALANCE FORWARD		60,705.77
TOTTLE TROUBBLING BRIBINGE TOTWING		00, 100.11
		00,703.77
DISBURSEMENTS		30,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	30,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	00,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	00,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	00,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	00,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	30,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	30,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	30,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	30,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	30,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30,703.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30,703.77

BALANCE THIS STATEMENT 60,705.77

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 60,705.77 ESCROWED INVESTMENTS 0.00

60,705.77 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: KEY-S-1-01-B-MI-12 ACCOUNT NAME: KEYSER 01-B SEWER REF REVENUE

APRIL 1, 2007 TO JUNE 30, 2007

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 91,034.82

DADANCE DASI STATEMENT		J1, UJ4.UZ
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	34,200.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 870.37	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROTT STREET RECOONED	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	35,070.37
-		
TOTAL INCLUDING BALANCE FORWA	RD	126,105.19
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-42,645.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-98.08	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-42,743.08
- DALANCE THIC CTATEMENT		83,362.11
BALANCE THIS STATEMENT -		03,302.11
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	83,362.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		83,362.11

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

139,931.06

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2006

2007

ACCOUNT NUMBER: KEY-S-2-01-B-MI-12 ACCOUNT NAME: KEYSER 01-B SEWER REF RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 138,138.58

BALANCE LAST STATEMENT		138,138.58
RECEIPTS		
	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE / RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,792.48
TOTAL NECETI 15		
TOTAL INCLUDING BALANCE FORWAR	RD	139,931.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		139,931.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	139,931.06	
ESCROWED INVESTMENTS	0.00	
	0.00	

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: KEY-S-1-01-X-MI-12 ACCOUNT NAME: KEYSER 01 SEWER REVENUE COUNTY: MINERAL

STATEMENT OF ACCOUNT

TOTAL

0

DΛT	A MICE	TACT	CTATEMENT

381.44 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		381.44
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 5.42 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	361.43
 TOTAL INCLUDING BALANCE FORWARD		742.87
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 -356.00 0.00 0.00 -0.82 0.00 0.00 0.00 0.00 0.00 0.00	-356.82
BALANCE THIS STATEMENT		386.05
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	386.05	

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: KEY-S-2-01-X-MI-12 ACCOUNT NAME: KEYSER 01 SEWER RESERVE COUNTY: MINERAL

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		0.00
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	3 . 3 3	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
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APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: KEY-S-1-99-X-MI-12 ACCOUNT NAME: KEYSER 99 SEWER REVENUE COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT

75,336.99

BALANCE LAST STATEMENT		75 , 336.99
RECEIPTS		
	69,021.99	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,069.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		70,091.17
TOTAL INCLUDING BALANCE FORWAR	 D	145,428.16
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-65,384.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,637.00	
PREMIUM PAID ON CALLED BONDS	-3,637.00 0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-158.75	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-69,179.75
BALANCE THIS STATEMENT		76,248.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

76,248.41

CASH/IMB MONEY MARKET POOL INV 76,248.41

ESCROWED INVESTMENTS

TOTAL

291,606.70

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: KEY-S-2-99-X-MI-12 ACCOUNT NAME: KEYSER 99 SEWER RESERVE

APRIL 1, 2007 TO JUNE 30, 2007

COUNTY: MINERAL

STATEMENT OF ACCOUNT

RALANCE LAST STATEMENT 287 871 28

BALANCE LAST STATEMENT		287,871.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3,735.42	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,735.42
TOTAL INCLUDING BALANCE FORWARD		291,606.70
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
	0.00	
MBC SERVICE FEES IMB SERVICE FEES		
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 291,606.70 ESCROWED INVESTMENTS

0.00

291,606.70 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

3,735.47

0.00

8 CAPITOL ST CHARLESTON WV 25301

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: KEY-W-1-M2-X-MI-12 ACCOUNT NAME: KEYSER 73 WATER REVENUE COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	48.47	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	48.47	_
		2007

TOTAL INCLUDING BALANCE FORWARD 3,783.94

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 3,783.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,783.94
ESCROWED INVESTMENTS 0.00

TOTAL 3,783.94

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

24,551.32

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2007

ACCOUNT NUMBER: KEY-W-1-98-A-MI-12 ACCOUNT NAME: KEYSER 98-A WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		33,045.38
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	13,286.64	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	262.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		13,549.36
TOTAL INCLUDING BALANCE FORWARD)	46,594.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-21,992.84	
ADMIN FEE TO REG BONDHOLDER	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-50.58	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-22,043.42
BALANCE THIS STATEMENT		24,551.32
		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: KEY-W-2-98-A-MI-12 ACCOUNT NAME: KEYSER 98-A WATER RESERVE

COUNTY: MINERAL

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 41	,960.10
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		*
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,328.67	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	546.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,874.90
TOTAL INCLUDING BALANCE FORWARD		43,835.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		43,835.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,835.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,835.00
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2007

8 CAPITOL ST CHARLESTON WV 25301

91,053.12

ACCOUNT NUMBER: KEY-W-1-98-B-MI-12 ACCOUNT NAME: KEYSER 98-B WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

	BALANCE LAST	STATEMENT	122	,829	. 4	13
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BALANCE LAST STATEMENT		122,829.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	48,556.20	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 980.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MTGGELT ANEQUA	0.00	
MISCELLANEOUS	0.00	40 536 03
TOTAL RECEIPTS		49,536.82
TOTAL INCLUDING BALANCE FORWA	RD	172,366.25
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-81,126.54 0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-186.59	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	01 212 12
TOTAL DISBURSEMENTS		-81,313.13
BALANCE THIS STATEMENT		91,053.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	91,053.12	
ESCROWED INVESTMENTS	0.00	
		04 050 40

CHARLESTON WV 25301

158,207.18

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: KEY-W-2-98-B-MI-12 ACCOUNT NAME: KEYSER 98-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		151,380.84
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,970.72	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,826.34
TOTAL INCLUDING BALANCE FORWARD)	158,207.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		158,207.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	158,207.18	
ESCROWED INVESTMENTS	0.00	
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4,956.34

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NCW-W-1-04-B-MI-12 ACCOUNT NAME: NEW CREEK WATER 04-B WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE I	LAST	STATEMENT	4	, 9	90	4.	. 7	8
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BALANCE LAST STATEMENT		4,904.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,156.86	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	68.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,224.89
TOTAL INCLUDING BALANCE FORWARD		12,129.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,156.87	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-16.46	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7,173.33
BALANCE THIS STATEMENT		4,956.34
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,956.34	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

3,420.79

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NCW-W-2-04-B-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE	LAST	STATEMENT	2.	, 6	7	0.	. C	3	
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BALANCE LAST STATEMENT		2,670.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	715.68	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	35.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	750.76
TOTAL RECEIPTS		750.76
TOTAL INCLUDING BALANCE FORWARD		3,420.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0 - 0 0	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		0.00
BALANCE THIS STATEMENT		3,420.79
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,420.79	
ESCROWED INVESTMENTS	0.00	

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

3,301.45

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ACCOUNT NUMBER: NCW-W-1-04-C-MI-12 ACCOUNT NAME: NEW CREEK WATER 04-C WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 3,267.10

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 4,767.12 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 45.31 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00
MISCELLANEOUS 0.00
TOTAL RECEIPTS 4,812.4
TOTAL INCLUDING BALANCE FORWARD 8,079.5
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS O.00 -4,778.0
BALANCE THIS STATEMENT 3,301.4
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,301.45 ESCROWED INVESTMENTS 0.00

MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NUMBER: NCW-W-2-04-C-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-C WATER RESERVE

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT	1,778.45
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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 23.37 0.00 0.00	500.07
TOTAL INCLUDING BALANCE FORWARD		2,278.52
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		2,278.52
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,278.52 0.00	2,278.52

MUNICIPAL BOND COMMISSION SUITE 500

926.63

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PIE-S-1-66-X-MI-12 ACCOUNT NAME: PIEDMONT 66 SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 7,190.99

BALANCE LAST STATEMENT		7,190.99
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,000.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	76.92	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,076.92
		10 267 01
TOTAL INCLUDING BALANCE FORWARI		10,267.91
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,000.00	
DECTOTEDED INTEDECT DATE	_250 00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-21.28	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	-70.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	J. J	-9,341.28
DALANCE THE CTATEMENT		006.63
BALANCE THIS STATEMENT		926.63
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	926.63	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

3,712.05

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: PIE-W-2-01-A-MI-12 ACCOUNT NAME: PIEDMONT 01-A WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE	LAST	STATEMENT	2.	, 36	59	. 1	L1	
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BALANCE LAST STATEMENT		2,369.11
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,308.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	34.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,342.94
TOTAL INCLUDING BALANCE FORWARD)	3,712.05
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0 00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REC RONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:		3,712.05
INE ADOVE DALANCE IS NELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,712.05	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,137.79

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ACCOUNT NUMBER: PIE-W-2-01-B-MI-12 ACCOUNT NAME: PIEDMONT 01-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 645 87

BALANCE LAST STATEMENT		645.87
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	482.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9.82	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		491.92
TOTAL INCLUDING BALANCE FORWARD		1,137.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,137.79
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,137.79	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION
SUITE 500

2,043.02

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: RID-S-1-03-A-MI-12 ACCOUNT NAME: RIDGELEY 03-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE I	LAST	STATEMENT	2,	01	4.	. 1	6
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BALANCE LAST STATEMENT		2,014.16
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,968.80	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	43.50	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,012.30
TOTAL INCLUDING BALANCE FORWARD		8,026.46
DICDIDCEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	-5,550.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE IO REG BONDHOLDER	-419.70	
PANTAG ACENT DANK CEDATOR REDC	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	U.UU 12 74	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	E 000 44
TOTAL DISBURSEMENTS		-5,983.44
BALANCE THIS STATEMENT		2,043.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	2,043.02	
ESCROWED INVESTMENTS	0.00	
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8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: RID-S-2-03-A-MI-12 ACCOUNT NAME: RIDGELEY 03-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT	6,600.78
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BALANCE LASI STATEMENT		6,600.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	549.99	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	87.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	637.23
TOTAL INCLUDING BALANCE FORWARI	D	7,238.01
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		7,238.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,238.01	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,238.01
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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: RIDGELEY 88-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

ACCOUNT NUMBER: RID-S-1-88-A-MI-12

BALANCE LAST	STATEMENT	9,	157.17
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BALANCE LAST STATEMENT		9,157.17
RECEIPTS		
	3,714.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	76.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,790.90
		10.040.07
TOTAL INCLUDING BALANCE FORWARD		12,948.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
	-6,311.93	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-14.52	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,326.45
BALANCE THIS STATEMENT		6,621.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,621.62	
ESCROWED INVESTMENTS	0.00	

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CHARLESTON WV 25301

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ACCOUNT NAME: RIDGELEY 88-A SEWER RESERVE

ACCOUNT NUMBER: RID-S-2-88-A-MI-12

APRIL 1, 2007 TO JUNE 30, 2007

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 15,178.61

BALANCE LAST STATEMENT		13,1/8.61
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	196.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		196.96
TOTAL INCLUDING BALANCE FORWARD)	15,375.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,375.57
		·
THE ABOVE BALANCE IS HELD AS FOLLOWS:	15 255 55	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		15 , 375.57

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: RID-S-1-88-B-MI-12 ACCOUNT NAME: RIDGELEY 88-B SEWER REVENUE

COUNTY: MINERAL

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LA	ST STATEMENT	708.84

		700101
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	258.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		267.95
TOTAL INCLUDING BALANCE FORWAR	ND.	976.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		976.79
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	976.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		976.79

MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,195.13

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Q T R

F Y 2006

2007

ACCOUNT NUMBER: RID-S-2-88-B-MI-12 ACCOUNT NAME: RIDGELEY 88-B SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT		1,179.82
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	15.31 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MOTERIAL THOUSE THE METERS AND ADDRESS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15.31
TOTAL INCLUDING BALANCE FORWARI	 D	1,195.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,195.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,195.13	
ECCDOMED INVECTMENTS	0 00	

0.00

ESCROWED INVESTMENTS

TOTAL